

City of Maricopa
Capital Improvement Program
FY2005-2025



What is a Capital Improvement Plan?

- ◇ The Capital Improvement Plan is a public document that communicates timing and costs associated with constructing, staffing, maintaining, and operating publicly financed facilities and improvements with a total cost over \$25,000. Capital expenditures that are less than \$25,000 are considered Operating Capital and are expended from the City's operating funds.
- ◇ It not only includes the short-term, defined herein as being the next five fiscal years, but also encompasses projects anticipated into the indefinite future.
- ◇ All costs for the five year plan are stated in current year dollars, with no adjustments for inflationary factors; as a result, actual construction costs may be higher due to inflation.
- ◇ The Plan is reviewed and updated annually, with a target date set in December of each year.
- ◇ The Plan also serves as a foundation to the City's annual review of Development Fees and Operating Budgets to ensure that certain capital and operating costs are sufficiently recovered and budgeted.

What is a Capital Improvement Program?

- ◇ The Capital Improvements Program includes the first five years of the Capital Improvement Plan.
- ◇ Projects included within the five year program must have sound cost estimates, an identified site, and verified financing sources, as well as confirmation that they can be staffed and maintained within budgetary constraints. Adherence to these requirements will ensure responsible planning and management of resources.
- ◇ The identification of a project within the five year program, however, does not guarantee construction. The initiation of any project requires other evaluations and approvals which must be completed for a project to advance to design and ultimately construction.

The Process

The Capital Improvement Plan (CIP) and Program are reviewed and approved by the City Council in December of each year. The final approval of the CIP is provided through the City Council which, once projects are initiated, will result in the commitment of financial resources and the construction of publicly owned, operated, and maintained facilities.

It is beneficial to have the capital planning process completed prior to the annual budgeting process to ensure that sufficient capital and operating funding are included in the subsequent Annual Budget. The process, however, remains flexible regarding timing and inclusion of the information in the CIP, to take advantage of opportunities or respond to issues as they arise.

The following identifies major areas of responsibility in completing the Capital Improvement Program:

City Finance Department

The calendar, coordination, development, and preparation of the Capital Improvement Program are completed through the Finance Department. The department coordinates and reviews estimates of available financial resources and assumptions regarding their availability for each of the five years within the program.

The Finance Department also serves as the focus for all information, scheduling, and funding resources for departments in updating, preparing, and submitting projects. The Finance Department is also responsible for the completion of the final draft of the Capital Improvement Program.

Departments

Reality is the determining factor that all projects must meet in order to be submitted for inclusion in the program. Submittals have to be credible, meet demonstrated needs, and be sustainable for the capital improvements planning process to be successful.

Departments are responsible for preparing and submitting capital projects, which may include consultation with advisory committees, where appropriate. Departmental requests are to be realistic and cognizant of available sources of funding to construct improvements, as well as the ability to afford to maintain and operate them when completed.

All projects within the first two years of the program need to meet the additional standard of having clearly available and approved sources of funding and allowances for maintenance and operating costs.

Mayor and Council

The preliminary Capital Improvement Program will be presented to the City Council in September 2005 and proposed adoption in October of 2005. Prior to the initiation of any individual project, additional approval must be provided by the City Council. Capital project authorizations are taken up subsequently by the City Council on a project by project basis.

Economic Assumptions and Financial Resources

Economic Assumptions

This Plan is based upon the following general assumptions:

- All costs are stated in current year dollars with no adjustments for inflation.
- The rate of growth in the community will continue on an average of 7,200 additional single family units per year, and non-residential growth is projected at a proportional increase based upon commercial growth in the area;

Financial Resources

The most significant source of capital project funding are Development Impact Fees (DIF), which are charged to new growth in the community at the time building permits are issued. By state statute, DIFs may only pay for the costs of projects associated with growth, so only growth related projects are DIF eligible. The following resource categories explain the available resources to fund and construct improvements:

Parks & Recreation DIF

At the adopted rate of \$303 per residential unit, approximately \$1,454,400 will be generated in 2005-06. This projection is based on 600 permits issued per month after the November 2005 implementation of this new development fee. These funds are limited to expanding parks and associated recreation infrastructure to serve new growth in the community.

Library DIF

At the adopted rate of \$436 per residential unit, approximately \$2,092,800 will be generated in 2005-06. This projection is based on 600 permits issued per month after the November 2005 implementation of this new development fee. These funds are limited to expanding library facilities and associated library infrastructure to serve new growth in the community. The City is obligated to contribute \$1,038,357 from non-DIF revenues to raise the level of service for existing residents.

Public Safety DIF

At the adopted rate of \$140 per residential unit and a per square foot charge for non-residential structures, approximately \$672,000 will be generated in 2005-06. This projection is based on 600 permits issued per month after the November 2005 implementation of this new development fee. These funds are limited to expanding Law Enforcement services, facilities and infrastructure to serve new growth in the community. The City is obligated to contribute \$591,078 from non-DIF revenues to raise the level of service for existing residents.

General Government DIF

At the adopted rate of \$674 per residential unit and a per square foot charge for non-residential structures, approximately \$3,235,200 will be generated in 2005-06. This projection is based on 600 permits issued per month after the November 2005 implementation of this new development fee. These funds are limited to expanding General Government services, facilities and infrastructure to serve new growth in the community. This includes administration, courts and similar improvement areas. The City is obligated to contribute \$2,574,747 from non-DIF revenues to raise the level of service for existing residents.

Transportation DIF

At the adopted rate of \$3,623 per residential unit and a per square foot charge for non-residential structures, approximately \$17,390,400 will be generated in 2005-06. This projection is based on 600 permits issued per month after the November 2005 implementation of this new development fee. These funds are limited to expanding the transportation infrastructure within the City limits. The Small Area Transportation Study completed in July 2005 serves as the basis for the significant projects contained in this section of the CIP.

Grants

Grants are available for various types of projects through different sources and governmental agencies. If capital grants are listed as the funding source, the project

will not proceed until the grant is awarded. A grant funded project may also require City matching funds, which should also be clearly stated in the project description. The City may use the appropriate DIF as the matching portion for most grants.

Long Term Debt

Bonds, Certificates of Participation, Loans and Capital Leases are various forms of Long-Term financing tools available to the City. One or more of these financing tools may be utilized to complete a project earlier than would be possible if the City waited until it had the funds on hand to fully pay for the project. However, each of these financing tools requires a revenue stream with which to repay the debt.

Developer (Private) Contributions

Developers contribute toward costs of capital projects when the construction is of direct benefit to their development and a requirement of the stipulations placed on the development's final plat. In some cases, funds are contributed toward a project from private sources as well. These sources are described as developer (if required) and private (if voluntary).

City of Maricopa CIP Calendar

1. Initiate program/select CIP Coordinator
Completed 6/22/2005
2. Governing body sets financial and programmatic policies
Completed with City Council goals
3. Coordinator established administrative framework
 - Develop CIP calendar
Completed 7/11/2005
 - Develop criteria for project ranking and evaluation
Completed 7/11/2005
4. Department heads inventory existing facilities; planning staff forecasts future demand
Completed Prior to 7/1/2005 (SATS) & budget preparation
5. Department heads prepare and submit project requests
Completed 7/1/2005
6. Coordinator/Finance department performs analysis of fiscal capacity and financial programming (revenue scenarios)
Completed 7/13/2005
7. Coordinator/Committee evaluates and ranks project requests
Completed 7/15/2005
8. Governing body adopts Capital budget
Completed 7/19/2005 City Council action (limited CIP, first year only)
9. Coordinator prepares CIP
Completed 7/15/2005 preliminary draft
Complete 8/25/2005 final draft with O & M estimates
10. Governing body reviews proposed CIP
Complete 9/20/2005 Presentation of plan at Work Session
11. Governing body adopts CIP
Complete 10/18/2005 City Council action
12. Implement and monitor CIP and capital budget
On-going Finance Department

POPULATION	POPULATION FACTOR	INFLATION FACTOR	REVISED BASE LIMIT	FY 2005/06 EXPENDITURE LIMITATION
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1979

DES FY 2006 (FY 2004)	3,790	4,855	1.2810	2.3652	10,601,417	32,120,464
Census projection FY 2007 (Note 1)	3,790	15,000	3.9578	2.5000	10,601,417	104,895,287
DES projection increase FY 2008	3,790	27,000	7.1240	2.5000	10,601,417	188,811,516
DES projection increase FY 2009	3,790	39,000	10.2902	2.5000	10,601,417	272,727,746
DES projection increase FY 2010	3,790	51,000	13.4565	2.5000	10,601,417	356,643,976
DES projection increase FY 2011	3,790	63,000	16.6227	2.5000	10,601,417	440,560,205
DES projection increase FY 2012	3,790	75,000	19.7889	2.5000	10,601,417	524,476,435
DES projection increase FY 2013	3,790	87,000	22.9551	2.5000	10,601,417	608,392,664
DES projection increase FY 2014	3,790	99,000	26.1214	2.5000	10,601,417	692,308,894
DES projection increase FY 2015	3,790	111,000	29.2876	2.5000	10,601,417	776,225,123

Note 2

Note 3

Note 4

Note 5

Note 1 -- Estimated Special Mid-decade population adjustment

Note 2 -- Population estimates are based on 400 New Single Family homes per month per year with 2.5 persons per unit

Note 3 -- CPI inflation factor from 2004 GDP Implicit Price Deflator - Survey of Current Business, March 2005

Note 4 -- Permanent base adjustment approved by the voters in November 2004 of \$9,750,000

Note 5 -- Expenditure Limitation Calculation based on State Formula, population factor times inflation factor times base limit.

The Expenditure Limitation Calculation represents the total Budget limitation set by the State of Arizona for expenditures authorization in any given year.

HURF	LTAF	Sales Tax	Income Tax
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Population

DES FY 2006	4,855	478,025	24,127	489,586	523,081
Census projection FY 2007	15,000	989,413	74,535	1,469,340	1,569,870
DES projection increase FY 2008	27,000	1,001,961	134,163	1,469,340	1,569,870
DES projection increase FY 2009	39,000	1,015,137	193,791	1,469,340	1,569,870
DES projection increase FY 2010	51,000	1,028,971	253,419	1,469,340	1,569,870
DES projection increase FY 2011	63,000	2,815,777	313,047	6,171,228	6,593,454
DES projection increase FY 2012	75,000	2,831,030	372,675	6,171,228	6,593,454
DES projection increase FY 2013	87,000	2,847,045	432,303	6,171,228	6,593,454
DES projection increase FY 2014	99,000	2,863,860	491,931	6,171,228	6,593,454
DES projection increase FY 2015	111,000	2,881,517	551,559	6,171,228	6,593,454

Note 1

Note 2

Note 3

Note 4

Note 1 -- HURF trend calculation based on increases in local gas tax collection at 5% per year and increases in population at Mid-Decade & Decade Census

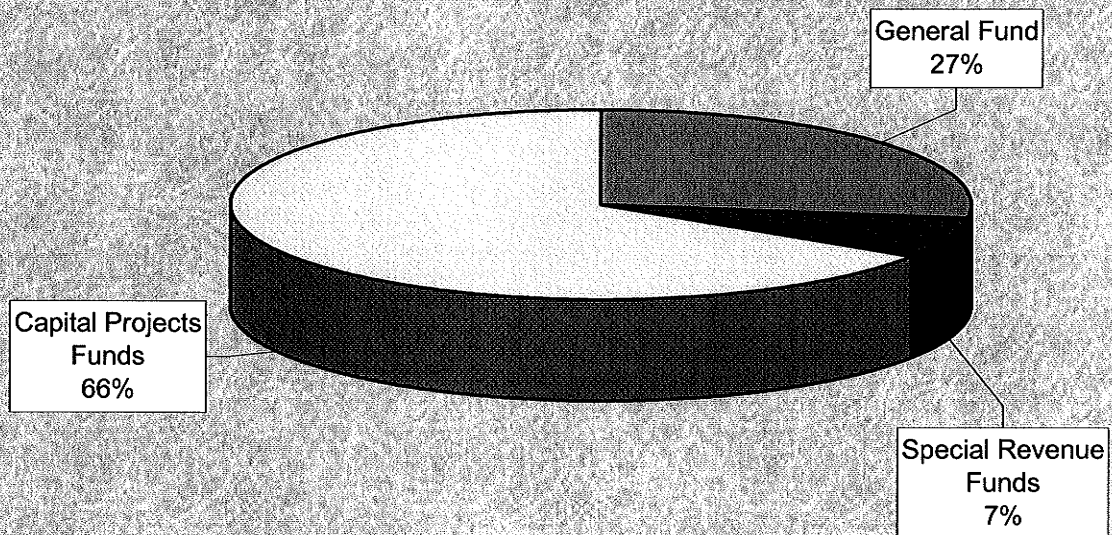
Note 2 -- LTAF trend calculation based on per capita amount for FY 2006 with annual adjustments for population increases

Note 3 -- State Sales Tax trend calculation based on per capita amount for FY 2006 with increase at mid-decade and decade for population increases

Note 4 -- Urban Revenue Share trend calculation based on per capita amount for FY 2006 with increase at mid-decade and decade for population inc

	<u>FY 2005-06</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
<u>FUND TYPE</u>					
General Fund	2,435,000	-	-	-	-
Special Revenue Funds	620,401	-	-	-	-
Capital Projects Funds	5,902,816	23,435,000	42,420,000	32,258,000	61,633,000
Totals	8,958,217	23,435,000	42,420,000	32,258,000	61,633,000

Capital Outlay by Fund Type FY 2005-06



	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
<u>City Manager Department</u>					
Geodesic Marker	300,000	-	-	-	-
GIS Survey	300,000	-	-	-	-
<u>Planning & Zoning Department</u>					
Kiosk Program	40,000	-	-	-	-
<u>Development Services</u>					
GIS permitting Software	30,000	-	-	-	-
<u>Facilities Management</u>					
Land Acquisition - City Complex 10 acre option	1,000,000	-	-	-	-
<u>Highway & Streets Department</u>					
Radio System	25,000	-	-	-	-
Engineering Study SR347 / Railroad Crossing	100,000	-	-	-	-
Railroad Crossing Porter Road	400,000	-	-	-	-
Porter Road realignment @ UPRR	240,000	-	-	-	-
General Fund Total	2,435,000	-	-	-	-

FUND	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
<u>LTAF Fund</u>					
ARDP 7 Ranches	40,000	-	-	-	-
	40,000	-	-	-	-
<u>County Road Tax Fund</u>					
Paving - Porter Rd, Smith Enke to Honeycutt	400,000	-	-	-	-
Design Study MCG Hwy.	150,000	-	-	-	-
Traffic Signal - SR347/Edison	30,401	-	-	-	-
	580,401	-	-	-	-
<u>Voluntary Regional Transportation Fund</u>					
Right of Way Acquisition - SR 347	1,000,000	-	-	-	-
Median Removal SR 347	100,000	-	-	-	-
Traffic Signal - SR347 / Edison	59,599	-	-	-	-
Traffic Signal - SR347 / MCG Hwy	150,000	-	-	-	-
	1,309,599	-	-	-	-
<u>Parks Development Fund</u>					
Land Acquisition - Glennwilde	1,900,000	-	-	-	-
Park Equipment - Glennwilde	53,217	-	-	-	-
Recreation Land (13 acre)	-	1,950,000	-	-	-
Aquatic Center	-	-	6,000,000	-	-
Dog Park	-	-	-	350,000	-
Skate Park	-	-	-	-	800,000
Maricopa Trail System	-	-	100,000	100,000	100,000
Santa Cruz Trail Improvements	-	-	250,000	-	-
	1,953,217	1,950,000	6,350,000	450,000	900,000
<u>Library Development Fund</u>					
Community Library - Land (5 acre)	-	750,000	-	-	-
Library Construction	-	1,000,000	10,250,000	-	-
Library Collection / Equipment	-	-	-	-	500,000
	-	1,750,000	10,250,000	-	500,000
<u>Public Safety Development Fund</u>					
Public Safety Vehicles	-	150,000	150,000	150,000	150,000
Public Safety Facility	-	-	-	-	12,000,000
	-	150,000	150,000	150,000	12,150,000
<u>General Government Development Fund</u>					
Design City Complex	2,500,000	-	-	-	-
City Complex Center Phase 1	-	7,000,000	2,000,000	-	-
City Complex Center Phase 2	-	-	2,500,000	4,500,000	-
City Complex Center Phase 3	-	-	-	-	4,000,000
City Capital Equipment	-	525,000	250,000	400,000	400,000
City IT Equipment & Software	-	500,000	250,000	250,000	250,000
	2,500,000	8,025,000	5,000,000	5,150,000	4,650,000

FUND	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Transportation Development Fund					
Transportation Equipment	140,000	200,000	140,000	30,000	-
Public Works Maintenance Yard	-	3,000,000	3,000,000	-	-
Traffic Signal Improvements	-	1,000,000	1,000,000	1,100,000	-
Old Town Improvements - SR 347 & RR	-	-	1,000,000	-	15,000,000
MCG Hwy - Design/Concept	-	1,000,000	-	-	-
MCG Hwy -- 6-lane Arterial	-	-	-	-	9,747,000
Hiller Road Alignment	-	-	-	-	4,276,000
Honeycutt Road Improvements	-	3,000,000	6,100,000	-	-
McDavid Road - 4-lane Arterial	-	-	-	-	1,400,000
Bowlin Road Improvements	-	-	2,330,000	10,000,000	2,500,000
Farrell Road Improvements	-	-	-	1,938,000	7,000,000
Green Road /Extension Improvements	-	-	-	2,340,000	12,000,000
Smith Road - 4-lane Arterial	-	-	-	-	1,428,000
Porter Road Improvements	-	4,260,000	10,000,000	1,500,000	-
White & Parker Road Improvements	-	1,000,000	7,500,000	9,750,000	-
Garvey Ave - 4-lane Arterial	-	-	-	-	1,652,000
Parallel Road Alignment	-	-	-	-	1,080,000
	140,000	13,460,000	31,070,000	26,658,000	56,083,000

	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	5-Year Totals
Project Funding Sources						
<u>County Road Tax</u>						
Paving - Porter Rd, Smith Enke to Honeycutt	3,000	3,000	3,000	3,000	3,000	15,000
Traffic Signal - SR347/Edison	5,000	5,000	5,000	5,000	5,000	25,000
<u>Voluntary Regional Transportation</u>						
Traffic Signal - SR347 / MCG Hwy	5,000	5,000	5,000	5,000	5,000	25,000
<u>Park Development Fund</u>						
Land Acquisition - Glennwilde	120,000	120,000	120,000	120,000	120,000	600,000
Park Equipment - Glennwilde	2,500	2,500	2,500	2,500	2,500	12,500
Aquatic Center	-	-	200,000	200,000	200,000	600,000
Dog Park	-	-	-	30,000	30,000	60,000
Skate Park	-	-	-	-	30,000	30,000
Maricopa Trail System	-	-	20,000	20,000	20,000	60,000
<u>Library Development Fund</u>						
Community Library	-	-	250,000	250,000	250,000	750,000
<u>Public Safety Development Fund</u>						
Police Station	-	-	-	-	475,000	475,000
<u>General Govt. Development Fund</u>						
City Hall Complex	325,000	325,000	650,000	650,000	650,000	2,600,000
<u>Transportation Development Fund</u>						
Transportation Equipment	4,000	8,000	10,000	10,000	10,000	42,000
Public Works Maintenance Yard			50,000	50,000	50,000	150,000
Traffic Signal Improvements	-	15,000	30,000	50,000	50,000	145,000
MCG Hwy -- 6-lane Arterial	-	-	-	-	65,000	65,000
Hiller Road Alignment	-	-	-	-	28,000	28,000
Honeycutt Road Improvements	-	-	54,000	54,000	54,000	162,000
McDavid Road - 4-lane Arterial	-	-	-	-	12,000	12,000
Bowlin Road Improvements	-	-	-	-	74,000	74,000
Farrell Road Improvements	-	-	-	-	53,000	53,000
Green Road /Extension Improvements	-	-	-	-	77,000	77,000
Smith Road - 4-lane Arterial	-	-	-	-	12,300	12,300
Porter Road Improvements	-	-	79,500	79,500	79,500	238,500
White & Parker Road Improvements	-	-	94,500	94,500	94,500	283,500
Garvey Ave - 4-lane Arterial	-	-	-	-	14,100	14,100
Parallel Road Alignment	-	-	-	-	7,200	7,200
Total Operating Impacts	464,500	483,500	1,573,500	1,623,500	2,471,100	6,616,100

These costs represent operating and maintenance expenses per year. These will be paid from General Operating Budget.

Project Title:	ARDP 7 Ranches	NOTES: This project is scheduled for FY06.				
Department:	Public Works					
Project Costs:	\$40,000					
Funding Source:	LTA					
Project Description:	Dust control measure for rural residential area.					
Project Justification:	Project will result in realized savings from reduced grading needs.					
Relation to Adopted Plans:	none					
Fiscal Impacts:		FISCAL YEARS				
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	-	-	-	-
	Operating Revenues	-	-	-	-	-
	Operating Savings	10,000	10,000	10,000	10,000	10,000
Project Title:	Paving Porter Rd, Smith-Enke to Honeycutt Road	NOTES: This project is scheduled for FY06.				
Department:	Public Works					
Project Costs:	\$400,000					
Funding Source:	County 1/2-cent Road Tax					
Project Description:	Half road construction Porter Road from Smith-Enke to Honeycutt Road					
Project Justification:	Upgrade principal arterial road per SATS					
Relation to Adopted Plans:	City Council Priority #2 Transportation and SAT Study					
Fiscal Impacts:		FISCAL YEARS				
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	3,000	3,000	3,000	3,000
	Operating Revenues	-	-	-	-	-
	Operating Savings	-	-	-	-	-
Project Title:	Design Study - MCG Highway	NOTES: This project is scheduled for FY06. Project includes \$100,000 from Pinal County.				
Department:	Public Works					
Project Costs:	\$150,000					
Funding Source:	County 1/2-cent Road Tax					
Project Description:	Design Concept Report for Maricopa /Casa Grande Highway					
Project Justification:	Improvements recommended under Small Area Transportation Study					
Relation to Adopted Plans:	City Council Priority #2 Transportation and SAT Study					
Fiscal Impacts:		FISCAL YEARS				
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	-	-	-	-
	Operating Revenues	-	-	-	-	-
	Operating Savings	-	-	-	-	-

Project Title:	Traffic Signal - SR 347/Edison	NOTES: This project is scheduled for FY06. City share of capital costs per agreement with the Barclay Group.				
Department:	Public Works					
Project Costs:	\$90,000					
Funding Source:	County 1/2-cent Road Tax \$30,401 Vol. Regional Transportation \$59,599					
Project Description:	Traffic Signal at SR347 and Edison					
Project Justification:	Traffic Signal required by ADOT					
Relation to Adopted Plans:	City Council Priority #2 Transportation and ADOT					
Fiscal Impacts:		FISCAL YEARS				
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	5,000	5,000	5,000	5,000
	Operating Revenues	-	-	-	-	-
	Operating Savings	-	-	-	-	-
Project Title:	Right-of-Way Acquisition - SR 347	NOTES: This project is scheduled for FY06.				
Department:	Public Works					
Project Costs:	\$1,000,000					
Funding Source:	Vol. Regional Transportation					
Project Description:	Purchase of Right-of-Way SR 347					
Project Justification:	Improvements recommended under Small Area Transportation Study					
Relation to Adopted Plans:	City Council Priority #2 Transportation and SAT Study					
Fiscal Impacts:		FISCAL YEARS				
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	-	-	-	-
	Operating Revenues	-	-	-	-	-
	Operating Savings	-	-	-	-	-
Project Title:	Median Removal SR 347	NOTES: This project is scheduled for FY06.				
Department:	Public Works					
Project Costs:	\$100,000					
Funding Source:	Vol. Regional Transportation					
Project Description:	Removal of Median SR 347 at NW Garvey Road					
Project Justification:	Improvements required by ADOT for traffic control					
Relation to Adopted Plans:	City Council Priority #2 Transportation and ADOT					
Fiscal Impacts:		FISCAL YEARS				
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	-	-	-	-
	Operating Revenues	-	-	-	-	-
	Operating Savings	-	-	-	-	-

Project Title:	Traffic Signal - SR 347 /MCG Hwy	NOTES: This project is scheduled for FY06. Balance of project cost paid by ADOT
Department:	Public Works	
Project Costs:	\$150,000	
Funding Source:	Vol. Regional Transportation	
Project Description:	Traffic Signal at SR 347 & MCG Highway	
Project Justification:	Improvements required by ADOT for traffic control	
Relation to Adopted Plans:	City Council Priority #2 Transportation and ADOT	
Fiscal Impacts:		FISCAL YEARS
		05/06 06/07 07/08 08/09 09/10
	Operating Costs	- 5,000 5,000 5,000 5,000
	Operating Revenues	- - - - -
	Operating Savings	- - - - -
Project Title:	Park Acquisition - Glennwilde	NOTES: This project is scheduled for FY06. General Fund will advance \$1 million to be repaid FY07.
Department:	Parks, Recreation, and Libraries	
Project Costs:	\$1,900,000	
Funding Source:	Parks Development Impact Fee	
Project Description:	18.8 acre Multi-Use Park	
Project Justification:	Community Park Improvements per PRL Committee	
Relation to Adopted Plans:		
Fiscal Impacts:		FISCAL YEARS
		05/06 06/07 07/08 08/09 09/10
	Operating Costs	- 120,000 120,000 120,000 120,000
	Operating Revenues	- 20,000 20,000 20,000 20,000
	Operating Savings	- - - - -
Project Title:	Park Equipment - Glennwilde	NOTES: This project is scheduled for FY06.
Department:	Parks, Recreation, and Libraries	
Project Costs:	\$53,217	
Funding Source:	Parks Development Impact Fee	
Project Description:	Park Recreational / Maintenance Equipment	
Project Justification:	Community Park Improvements per PRL Committee	
Relation to Adopted Plans:		
Fiscal Impacts:		FISCAL YEARS
		05/06 06/07 07/08 08/09 09/10
	Operating Costs	- 2,500 2,500 2,500 2,500
	Operating Revenues	- - - - -
	Operating Savings	- - - - -

Project Title:	Recreation Land (13 acre)	NOTES: This project is scheduled for FY07. Site for Aquatic Center, Dog Park and Skate Park.				
Department:	Parks, Recreation, and Libraries					
Project Costs:	\$1,950,000					
Funding Source:	Park Development Impact Fee					
Project Description:	Recreation Land Acquisition - 13 acre site					
Project Justification:	Community Park Improvements per PRL Committee					
Relation to Adopted Plans:	Pending Open Space Master Plan					
Fiscal Impacts:		FISCAL YEARS				
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	-	-	-	-
	Operating Revenues	-	-	-	-	-
	Operating Savings	-	-	-	-	-
Project Title:	Aquatic Center	NOTES: This project is scheduled for FY 08.				
Department:	Parks, Recreation, and Libraries					
Project Costs:	\$6,000,000					
Funding Source:	Park Development Impact Fee					
Project Description:	Indoor Aquatic Center					
Project Justification:	Community Park Improvements per PRL Committee					
Relation to Adopted Plans:	Pending Open Space Master Plan					
Fiscal Impacts:		FISCAL YEARS				
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	-	-	-	200,000
	Operating Revenues	-	-	-	-	50,000
	Operating Savings	-	-	-	-	-
Project Title:	Santa Cruz Park Improvements	NOTES: This project is scheduled for FY08. This project is to provide recreational elements to park areas in the Santa Cruz Flood Control Project. Operations and Maintenance are paid by CFD.				
Department:	Parks, Recreation, and Libraries					
Project Costs:	\$250,000					
Funding Source:	Park Development Impact Fee					
Project Description:	Santa Cruz Park Improvements - Recreational Equipment					
Project Justification:	Community Park Improvements per PRL Committee					
Relation to Adopted Plans:	Pending Open Space Master Plan					
Fiscal Impacts:		FISCAL YEARS				
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	-	-	-	-
	Operating Revenues	-	-	-	-	-
	Operating Savings	-	-	-	-	-

Project Title:	Library Collection / Equipment	NOTES: This project is schedule for multi-years starting FY10.				
Department:	Parks, Recreation, and Libraries					
Project Costs:	\$500,000					
Funding Source:	Library Development Fee					
Project Description:	Library collection upgrades & library learning center IT equipment					
Project Justification:	Community Park Improvements per PRL Committee					
Relation to Adopted Plans:	Pending Open Space Master Plan					
Fiscal Impacts:		FISCAL YEARS				
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	-	-	-	-
	Operating Revenues	-	-	-	-	-
	Operating Savings	-	-	-	-	-
Project Title:	Public Safety Vehicles	NOTES: This project is scheduled to commence in FY07 and will continue with the purchase of three additional vehicles each fiscal year.				
Department:	Public Safety					
Project Costs:	\$600,000					
Funding Source:	Public Safety Development Impact Fee					
Project Description:	Purchase of Public Safety Vehicles					
Project Justification:	Additional vehicles required to provide service to developing area					
Relation to Adopted Plans:	City Council Priority #4 Public Safety					
Fiscal Impacts:		FISCAL YEARS				
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	-	-	-	-
	Operating Revenues	-	-	-	-	-
	Operating Savings	-	-	-	-	-
Project Title:	Public Works Maintenance Yard	NOTES: This project is scheduled for FY08.				
Department:	Public Works					
Project Costs:	\$6,000,000					
Funding Source:	Transportation Devel. Impact Fee					
Project Description:	Acquisition and construction of 20 acre public works maintenance yard.					
Project Justification:	Storage and maintenance yard for public works equipment.					
Relation to Adopted Plans:	City Council Priority #2 Transportation					
Fiscal Impacts:		FISCAL YEARS				
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	-	-	50,000	50,000
	Operating Revenues	-	-	-	-	-
	Operating Savings	-	-	-	6,000	6,000

Project Title:	Dog Park	NOTES: This project is schedule for FY09.				
Department:	Parks, Recreation, and Libraries					
Project Costs:	\$350,000					
Funding Source:	Park Development Impact Fee					
Project Description:	Contruction of Dog Park Facility					
Project Justification:	Community Park Improvements per PRL Committee					
Relation to Adopted Plans:	Pending Open Space Master Plan					
Fiscal Impacts:	FISCAL YEARS					
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	-	-	-	30,000
	Operating Revenues	-	-	-	-	-
	Operating Savings	-	-	-	-	-
Project Title:	Skate Park	NOTES: This project is schedule for FY10.				
Department:	Parks, Recreation, and Libraries					
Project Costs:	\$800,000					
Funding Source:	Park Development Impact Fee					
Project Description:	Construction of Skate Park Facility					
Project Justification:	Community Park Improvements per PRL Committee					
Relation to Adopted Plans:	Pending Open Space Master Plan					
Fiscal Impacts:	FISCAL YEARS					
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	-	-	-	-
	Operating Revenues	-	-	-	-	-
	Operating Savings	-	-	-	-	-
Project Title:	Maricopa Trail System	NOTES: This project is schedule for FY08.				
Department:	Parks, Recreation, and Libraries					
Project Costs:	\$300,000					
Funding Source:	Park Development Impact Fees					
Project Description:	Maricopa Trail System Equipment and Trail Construction					
Project Justification:	Community Park Improvements per PRL Committee					
Relation to Adopted Plans:	Pending Open Space Master Plan					
Fiscal Impacts:	FISCAL YEARS					
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	-	-	20,000	20,000
	Operating Revenues	-	-	-	-	-
	Operating Savings	-	-	-	-	-

Project Title:	Public Safety Facility	NOTES: This project is scheduled for FY10. However, construction may be accelerated pending the results of the police services study.				
Department:	Public Safety					
Project Costs:	\$12,000,000					
Funding Source:	Public Safety Development Impact Fee					
Project Description:	Public Safety Facility and Storage					
Project Justification:	Pending Police Services Study for detail growth needs					
Relation to Adopted Plans:	City Council Priority #4 Public Safety					
Fiscal Impacts:		FISCAL YEARS				
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	-	-	-	-
	Operating Revenues	-	-	-	-	-
	Operating Savings	-	-	-	-	-
Project Title:	City Complex Center	NOTES: This project is scheduled to commence in FY06 and will continue in phases over several fiscal years.				
Department:	Public Works					
Project Costs:	\$35,000,000					
	(\$25,325,000 presented in 5-year program)					
Funding Source:	General Govt. Devel. Impact Fee					
Project Description:	City Hall Complex - 30 acre site					
Project Justification:	Central Governmental Complex for Municipal Services					
Relation to Adopted Plans:	City Council Priority #8 City Hall /City Complex					
Fiscal Impacts:		FISCAL YEARS				
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	325,000	325,000	650,000	650,000
	Operating Revenues	-	-	-	-	-
	Operating Savings	-	61,200	61,200	61,200	61,200
Project Title:	Transportation Equipment	NOTES:				
Department:	Public Works					
Project Costs:	\$510,000					
Funding Source:	Transportation Devel. Impact Fee					
Project Description:	Purchase transportation maintenance equipment					
Project Justification:	Equipment required to maintain City Streets					
Relation to Adopted Plans:	City Council Priority #2 Transportation					
Fiscal Impacts:		FISCAL YEARS				
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	3,500	4,000	8,000	10,000	10,000
	Operating Revenues	-	-	-	-	-
	Operating Savings	5,000	5,000	5,000	5,000	5,000

Project Title:	Old Town Improvements SR347 & RR	NOTES: This project is scheduled to begin FY08, construction in FY10. No state or federal dollars are currently allocated to this project.				
Department:	Public Works					
Project Costs:	\$16,000,000					
Funding Source:	Transportation Devel. Impact Fee					
Project Description:	Design & Construction of RR Crossing (Grade Separated Crossing-Over or Under Pass)					
Project Justification:	Improvements recommended under Small Area Transportation Study					
Relation to Adopted Plans:	City Council Priority #2 Transportation and SAT Study					
Fiscal Impacts:	FISCAL YEARS					
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	-	-	-	-
	Operating Revenues	-	-	-	-	-
	Operating Savings	-	-	-	-	-
Project Title:	MCG Hwy - Design/Concept	NOTES: This project is scheduled for FY07.				
Department:	Public Works					
Project Costs:	\$1,000,000					
Funding Source:	Transportation Devel. Impact Fee					
Project Description:	Design Concept study for MCG Hwy between Porter Road and White & Parker Road					
Project Justification:	Improvements recommended under Small Area Transportation Study					
Relation to Adopted Plans:	City Council Priority #2 Transportation and SAT Study					
Fiscal Impacts:	FISCAL YEARS					
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	-	-	-	-
	Operating Revenues	-	-	-	-	-
	Operating Savings	-	-	-	-	-
Project Title:	Community Library	NOTES: This project is scheduled for FY07.				
Department:	Parks, Recreation, and Libraries					
Project Costs:	\$12,000,000					
Funding Source:	Library Development Fee					
Project Description:	Acquire 5 acres of land and construct Community Library Facility.					
Project Justification:	Current facilities require significant upgrade to meet needs of growing population.					
Relation to Adopted Plans:						
Fiscal Impacts:	FISCAL YEARS					
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	-	250,000	250,000	250,000
	Operating Revenues	-	-	-	-	-
	Operating Savings	-	-	-	-	-

Project Title:	MCG Hwy - 6-lane Arterial (21.7 lane miles)	NOTES: This project is scheduled for FY10.				
Department:	Public Works					
Project Costs:	\$9,747,000					
Funding Source:	Transportation Devel. Impact Fee					
Project Description:	Improve MCG Hwy to 6 lane arterial from SR347 to White & Parker Road					
Project Justification:	Improvements recommended under Small Area Transportation Study					
Relation to Adopted Plans:	City Council Priority #2 Transportation and SAT Study					
Fiscal Impacts:		FISCAL YEARS				
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	-	-	-	-
	Operating Revenues	-	-	-	-	-
	Operating Savings	-	-	-	-	-
Project Title:	Hiller Road Alignment (9.4 lane miles / 1 - Bridge)	NOTES: This project is scheduled for FY10.				
Department:	Public Works					
Project Costs:	\$4,276,000					
Funding Source:	Transportation Devel. Impact Fee					
Project Description:	Construction of Hiller Road 4-lane arterial and bridge crossing at Santa Rosa Wash					
Project Justification:	Improvements recommended under Small Area Transportation Study					
Relation to Adopted Plans:	City Council Priority #2 Transportation and SAT Study					
Fiscal Impacts:		FISCAL YEARS				
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	-	-	-	-
	Operating Revenues	-	-	-	-	-
	Operating Savings	-	-	-	-	-
Project Title:	Honeycutt Road Improvements (18.0 lane miles / 1 - Bridge)	NOTES: This project is scheduled for FY07 & FY08.				
Department:	Public Works					
Project Costs:	\$9,100,000					
Funding Source:	Transportation Devel. Impact Fee					
Project Description:	Expand Honeycutt Road to 6-lane arterial from SR347 to White & Parker and build bridge at Santa Rosa Wash					
Project Justification:	Improvements recommended under Small Area Transportation Study					
Relation to Adopted Plans:	City Council Priority #2 Transportation and SAT Study					
Fiscal Impacts:		FISCAL YEARS				
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	-	-	54,000	54,000
	Operating Revenues	-	-	-	-	-
	Operating Savings	-	-	-	-	-

Project Title:	McDavid Road - 4-lane Arterial (4.0 lane miles)	NOTES:	This project is scheduled for FY10.			
Department:	Public Works					
Project Costs:	\$1,400,000					
Funding Source:	Transportation Devel. Impact Fee					
Project Description:	Improve McDavid Road to 4-lane arterial from SR347 to Green Road					
Project Justification:	Improvements recommended under Small Area Transportation Study					
Relation to Adopted Plans:	City Council Priority #2 Transportation and SAT Study					
Fiscal Impacts:		FISCAL YEARS				
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	-	-	-	-
	Operating Revenues	-	-	-	-	-
	Operating Savings	-	-	-	-	-
Project Title:	Bowlin Road Improvements (24.7 lane miles/1-Bridge, 1-RR crossing)	NOTES:	This project is scheduled for FY10.			
Department:	Public Works					
Project Costs:	\$14,830,000					
Funding Source:	Transportation Devel. Impact Fee					
Project Description:	Improve Bowlin Road to 6-lane arterial Green Road to White & Parker Road					
Project Justification:	Improvements recommended under Small Area Transportation Study					
Relation to Adopted Plans:	City Council Priority #2 Transportation and SAT Study					
Fiscal Impacts:		FISCAL YEARS				
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	-	-	-	-
	Operating Revenues	-	-	-	-	-
	Operating Savings	-	-	-	-	-
Project Title:	Farrell Road Improvements (17.6 lane miles/ 1 - Bridge)	NOTES:	This project is scheduled for FY09 & FY10.			
Department:	Public Works					
Project Costs:	\$8,938,000					
Funding Source:	Transportation Devel. Impact Fee					
Project Description:	Improve Farrell Road to 6-lane arterial from SR347 to White & Parker Road					
Project Justification:	Improvements recommended under Small Area Transportation Study					
Relation to Adopted Plans:	City Council Priority #2 Transportation and SAT Study					
Fiscal Impacts:		FISCAL YEARS				
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	-	-	-	-
	Operating Revenues	-	-	-	-	-
	Operating Savings	-	-	-	-	-

Project Title:	Green Road/Extension Improvements (25.7 lane miles/ 1 - RR crossing)	NOTES:	This project is scheduled for FY09 & FY10.			
Department:	Public Works					
Project Costs:	\$14,340,000					
Funding Source:	Transportation Devel. Impact Fee					
Project Description:	Construction of 6-lane arterial McDavids north to SR 347					
Project Justification:	Improvements recommended under Small Area Transportation Study					
Relation to Adopted Plans:	City Council Priority #2 Transportation and SAT Study					
Fiscal Impacts:		FISCAL YEARS				
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	-	-	-	-
	Operating Revenues	-	-	-	-	-
	Operating Savings	-	-	-	-	-
Project Title:	Parallel Road Alignment (2.4 lane miles)	NOTES:	This project is scheduled for FY10.			
Department:	Public Works					
Project Costs:	\$1,080,000					
Funding Source:	Transportation Devel. Impact Fee					
Project Description:	Construction of 4-lane Arterial from White & Parker to Farrell					
Project Justification:	Improvements recommended under Small Area Transportation Study					
Relation to Adopted Plans:	City Council Priority #2 Transportation and SAT Study					
Fiscal Impacts:		FISCAL YEARS				
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	-	-	-	-
	Operating Revenues	-	-	-	-	-
	Operating Savings	-	-	-	-	-
Project Title:	Smith Road - 4-lane Arterial (4.1 lane miles)	NOTES:	This project is scheduled for FY10.			
Department:	Public Works					
Project Costs:	\$1,428,000					
Funding Source:	Transportation Devel. Impact Fee					
Project Description:	Construction of 4-lane Arterial from Farrell Road to Bowlin Road					
Project Justification:	Improvements recommended under Small Area Transportation Study					
Relation to Adopted Plans:	City Council Priority #2 Transportation and SAT Study					
Fiscal Impacts:		FISCAL YEARS				
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	-	-	-	-
	Operating Revenues	-	-	-	-	-
	Operating Savings	-	-	-	-	-

Project Title:	Porter Road Improvements (26.5 lane miles/1-bridge,1- RR crossing)	NOTES:	This project is scheduled for FY07 & FY08.			
Department:	Public Works					
Project Costs:	\$15,760,000					
Funding Source:	Transportation Devel. Impact Fee					
Project Description:	Improve Porter Road to 6-lane arterial from Farrell Road to Hiller Road					
Project Justification:	Improvements recommended under Small Area Transportation Study					
Relation to Adopted Plans:	City Council Priority #2 Transportation and SAT Study					
Fiscal Impacts:		FISCAL YEARS				
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	-	-	79,500	79,500
	Operating Revenues	-	-	-	-	-
	Operating Savings	-	-	-	-	-
Project Title:	White & Parker Road Improvements (31.5 lane miles/1-bridge,1- RR crossing)	NOTES:	This project is scheduled for FY07, FY08 & FY09.			
Department:	Public Works					
Project Costs:	\$18,250,000					
Funding Source:	Transportation Devel. Impact Fee					
Project Description:	Improve White & Parker to 6-lane arterial from Steen to Hiller					
Project Justification:	Improvements recommended under Small Area Transportation Study					
Relation to Adopted Plans:	City Council Priority #2 Transportation and SAT Study					
Fiscal Impacts:		FISCAL YEARS				
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	-	-	94,500	94,500
	Operating Revenues	-	-	-	-	-
	Operating Savings	-	-	-	-	-
Project Title:	Garvey Avenue - 4-lane Arterial (4.7 lane miles)	NOTES:	This project is scheduled for FY10.			
Department:	Public Works					
Project Costs:	\$1,652,000					
Funding Source:	Transportation Devel. Impact Fee					
Project Description:	Construction of 4-lane arterial Green Road to SR 347					
Project Justification:	Improvements recommended under Small Area Transportation Study					
Relation to Adopted Plans:	City Council Priority #2 Transportation and SAT Study					
Fiscal Impacts:		FISCAL YEARS				
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	-	-	-	-
	Operating Revenues	-	-	-	-	-
	Operating Savings	-	-	-	-	-

Project Title:	GIS Project (Geodesic Marker / Survey)	NOTES: This project is scheduled for FY 2006.				
Department:	City Manager					
Project Costs:	\$600,000					
Funding Source:	General Fund					
Project Description:	Installation of Geodesic Marker with GIS survey					
Project Justification:	Project will allow for accurate surveys and platting as the City develops.					
Relation to Adopted Plans:	Adopted as part of FY 2005-06 Operating budget					
Fiscal Impacts:	FISCAL YEARS					
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	-	-	-	-
	Operating Revenues	-	-	-	-	-
	Operating Savings	-	-	-	-	-
Project Title:	Kiosk Program	NOTES: This project is scheduled for FY 2006.				
Department:	Planning & Zoning					
Project Costs:	\$40,000					
Funding Source:	General Fund					
Project Description:	Implementation of Citywide Kiosk program for all developments					
Project Justification:	Project provides uniform advertising for all developments being constructed in the City					
Relation to Adopted Plans:	Adopted as part of FY 2005-06 Operating budget					
Fiscal Impacts:	FISCAL YEARS					
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	-	-	-	-
	Operating Revenues	-	-	-	-	-
	Operating Savings	-	-	-	-	-
Project Title:	GIS Permitting Software	NOTES: This project is scheduled for FY 2006.				
Department:	Development Services					
Project Costs:	\$30,000					
Funding Source:	General Fund					
Project Description:	Purchase of custom software for GIS permitting system					
Project Justification:						
Relation to Adopted Plans:	Adopted as part of FY 2005-06 Operating budget					
Fiscal Impacts:	FISCAL YEARS					
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	-	-	-	-
	Operating Revenues	-	-	-	-	-
	Operating Savings	-	-	-	-	-

Project Title:	Radio System	NOTES: This project is scheduled for FY 2006.				
Department:	Highway & Street Department					
Project Costs:	\$25,000					
Funding Source:	General Fund					
Project Description:	Purchase of radio system for Public Works department					
Project Justification:	Centralized and uniform communication system needed for department					
Relation to Adopted Plans:	Adopted as part of FY 2005-06 Operating budget					
Fiscal Impacts:	FISCAL YEARS					
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	-	-	-	-
	Operating Revenues	-	-	-	-	-
	Operating Savings	-	-	-	-	-
Project Title:	Railroad Crossing Porter Road	NOTES: This project is scheduled for FY 2006.				
Department:	Highway & Street Department					
Project Costs:	\$400,000					
Funding Source:	General Fund					
Project Description:	Improvement of railroad crossing at Porter Road					
Project Justification:	Project required for development south of UPRR					
Relation to Adopted Plans:	Adopted as part of FY 2005-06 Operating budget					
Fiscal Impacts:	FISCAL YEARS					
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	-	-	-	-
	Operating Revenues	-	-	-	-	-
	Operating Savings	-	-	-	-	-
Project Title:	Porter Road Realignment @ UPRR	NOTES: This project is scheduled for FY 2006.				
Department:	Highway & Street Department					
Project Costs:	\$240,000					
Funding Source:	General Fund					
Project Description:	Realignment of Porter Road at UPRR Crossing					
Project Justification:	Improvements needed to properly align Porter north and south of railroad crossing					
Relation to Adopted Plans:	Adopted as part of FY 2005-06 Operating budget					
Fiscal Impacts:	FISCAL YEARS					
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	-	-	-	-
	Operating Revenues	-	-	-	-	-
	Operating Savings	-	-	-	-	-

Project Title:	Traffic Signal Improvements	NOTES: This project is scheduled for FY 2007.				
Department:	Public Works					
Project Costs:	\$3,100,000					
Funding Source:	Transportation Devel. Impact Fee					
Project Description:	Traffic Signal improvements at 10 locations within the City - 4 along MCG Hwy, 4 - along Honeycutt Road, 1 at Smith-Enke, 1 at McDavida & Maricopa Meadows					
Project Justification:	Traffic signal improvements required for traffic safety.					
Relation to Adopted Plans:	City Council Priority #2 Transportation					
Fiscal Impacts:	FISCAL YEARS					
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	-	15,000	30,000	50,000
	Operating Revenues	-	-	-	-	-
	Operating Savings	-	-	-	-	-
Project Title:	Engineering Study SR 347/RR crossing	NOTES: This project is scheduled for FY 2006.				
Department:	Public Works					
Project Costs:	\$100,000					
Funding Source:	General Fund					
Project Description:	Engineering Study SR 347 and Railroad crossing					
Project Justification:	Improvements recommended under Small Area Transportation Study					
Relation to Adopted Plans:	Adopted as part of FY 2005-06 Operating budget					
Fiscal Impacts:	FISCAL YEARS					
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	-	-	-	-
	Operating Revenues	-	-	-	-	-
	Operating Savings	-	-	-	-	-
Project Title:		NOTES:				
Department:						
Project Costs:						
Funding Source:						
Project Description:						
Project Justification:						
Relation to Adopted Plans:						
Fiscal Impacts:	FISCAL YEARS					
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	-	-	-	-
	Operating Revenues	-	-	-	-	-
	Operating Savings	-	-	-	-	-

	<u>FY 2005-06</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>Total CIP</u>
<u>LTAf fund</u>						
Beginning Cash Available	15,673	-	-	-	-	15,673
Revenues:						
Lottery Allocation	24,127	74,535	134,163	193,791	253,419	680,035
Interest Income	200	1,100	2,000	3,000	3,800	10,100
Total Sources of Cash	40,000	75,635	136,163	196,791	257,219	705,808
Expenditures:						
ARDP 7 Ranches	40,000	-	-	-	-	40,000
Unallocated Maintenance Projects	-	75,635	136,163	196,791	257,219	665,808
Total Uses of Cash	40,000	75,635	136,163	196,791	257,219	705,808
Ending Cash Available	-	-	-	-	-	-
<u>County Road Tax</u>						
Beginning Cash Available	265,000	39,099	-	-	-	265,000
Revenues:						
County Road Tax	250,000	257,500	265,000	272,500	280,000	1,325,000
Pinal County Contribution	100,000	-	-	-	-	100,000
Interest Income	4,500	4,500	4,000	4,100	4,200	21,300
Total Sources of Cash	619,500	301,099	269,000	276,600	284,200	1,711,300
Expenditures:						
Paving - Porter Rd, Smith Enke to Honeycutt	400,000	-	-	-	-	400,000
Design Study MCG Hwy.	150,000	-	-	-	-	150,000
Traffic Signal - SR347/Edison	30,401	-	-	-	-	30,401
Unallocated Maintenance Projects	-	301,099	269,000	276,600	284,200	1,130,899
Total Uses of Cash	580,401	301,099	269,000	276,600	284,200	1,711,300
Ending Cash Available	39,099	-	-	-	-	-
<u>Vol. Regional Transportation Fund</u>						
Beginning Cash Available	1,279,599	-	-	-	-	1,279,599
Revenues:						
Interest Income	30,000	-	-	-	-	30,000
Total Sources of Cash	1,309,599	-	-	-	-	1,309,599
Expenditures:						
Right of Way Acquisition - SR 347	1,000,000	-	-	-	-	1,000,000
Median Removal SR347	100,000	-	-	-	-	100,000
Traffic Signal - SR 347 / Edison	59,599	-	-	-	-	59,599
Traffic Signal - SR347 / MCG Hwy	150,000	-	-	-	-	150,000
Total Uses of Cash	1,309,599	-	-	-	-	1,309,599
Ending Cash Available	-	-	-	-	-	-

	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Total CIP
<u>Parks Development Fund</u>						
Beginning Cash Available	-	497,283	418,883	-	-	-
Revenues:						
Development Impact Fee Revenue	1,454,400	2,181,600	2,181,600	2,181,600	2,181,600	10,180,800
State Parks Heritage Fund Grants	-	500,000	500,000	450,000	500,000	1,950,000
Additional Grants	-	150,000	150,000	-	150,000	450,000
Loans from General Fund	1,000,000	-	3,064,517	-	-	4,064,517
Interest Income	6,000	40,000	35,000	30,000	28,000	139,000
Total Sources of Cash	2,460,400	3,368,883	6,350,000	2,661,600	2,859,600	16,784,317
Expenditures:						
Land Acquisition - Glennwilde	1,900,000	-	-	-	-	1,900,000
Park Equipment - Glennwilde	53,217	-	-	-	-	53,217
Recreation Land (13 acre)	-	1,950,000	-	-	-	1,950,000
Aquatic Center	-	-	6,000,000	-	-	6,000,000
Dog Park	-	-	-	350,000	-	350,000
Skate Park	-	-	-	-	800,000	800,000
Maricopa Trail System	-	-	100,000	100,000	100,000	300,000
Santa Cruz Trail Improvements	-	-	250,000	-	-	250,000
Development Impact Fee Study	9,900	-	-	-	-	9,900
Repayments to General Fund	-	1,000,000	-	2,211,600	852,917	4,064,517
Total Uses of Cash	1,963,117	2,950,000	6,350,000	2,661,600	1,752,917	15,677,634
Ending Cash Available	497,283	418,883	-	-	1,106,683	1,106,683
<u>Library Development Fund</u>						
Beginning Cash Available	-	2,092,800	4,914,357	-	1,286,757	-
Revenues:						
Development Impact Fee Revenue	2,092,800	3,139,200	3,139,200	3,139,200	3,139,200	14,649,600
Neely Fund Grant	-	300,000	-	-	-	300,000
Additional Federal and State Grants	-	-	-	250,000	100,000	350,000
Transfer from GF LOS contrib.	-	1,038,357	-	-	-	1,038,357
Loans from General Fund	-	-	2,149,443	-	-	2,149,443
Interest Income	6,000	94,000	47,000	47,000	47,000	241,000
Total Sources of Cash	2,098,800	6,664,357	10,250,000	3,436,200	4,572,957	18,728,400
Expenditures:						
Development Impact Fee Study	6,000	-	-	-	-	6,000
Community Library - Land (5 acre)	-	750,000	-	-	-	750,000
Library Construction	-	1,000,000	10,250,000	-	-	11,250,000
Library Collection / Equipment	-	-	-	-	500,000	500,000
Repayments to General Fund	-	-	-	2,149,443	-	2,149,443
Total Uses of Cash	6,000	1,750,000	10,250,000	2,149,443	500,000	14,655,443
Ending Cash Available	2,092,800	4,914,357	-	1,286,757	4,072,957	4,072,957

	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Total CIP
Public Safety Development Fund						
Beginning Cash Available	-	667,000	2,150,078	3,057,078	3,980,078	-
Revenues:						
Development Impact Fee Revenue	672,000	1,008,000	1,008,000	1,008,000	1,008,000	4,704,000
Loans from General Fund	-	-	-	-	7,081,922	7,081,922
Transfer from GF LOS contrib.	-	591,078	-	-	-	591,078
Interest Income	3,000	34,000	49,000	65,000	80,000	231,000
Total Sources of Cash	675,000	2,300,078	3,207,078	4,130,078	12,150,000	12,608,000
Expenditures:						
Development Impact Fee Study	8,000	-	-	-	-	8,000
Public Safety Vehicles	-	150,000	150,000	150,000	150,000	600,000
Public Safety Facility	-	-	-	-	12,000,000	12,000,000
Total Uses of Cash	8,000	150,000	150,000	150,000	12,150,000	12,608,000
Ending Cash Available	667,000	2,150,078	3,057,078	3,980,078	-	-
General Govt. Devel. Fund						
Beginning Cash Available	-	3,231,500	254,047	176,847	-	-
Revenues:						
Development Impact Fee Revenue	3,235,200	4,852,800	4,852,800	4,852,800	4,852,800	22,646,400
Loans from General Fund	-	-	-	50,353	-	50,353
Transfer from GF LOS contrib.	2,500,000	74,747	-	-	-	2,574,747
Interest Income	7,000	120,000	70,000	70,000	70,000	337,000
Total Sources of Cash	5,742,200	8,279,047	5,176,847	5,150,000	4,922,800	25,608,500
Expenditures:						
Development Impact Fee Study	10,700	-	-	-	-	10,700
Design City Complex	2,500,000	-	-	-	-	2,500,000
City Complex Center Phase 1	-	7,000,000	2,000,000	-	-	9,000,000
City Complex Center Phase 2	-	-	2,500,000	4,500,000	-	7,000,000
City Complex Center Phase 3	-	-	-	-	4,000,000	4,000,000
City Capital Equipment	-	525,000	250,000	400,000	400,000	1,575,000
City IT Equipment & Software	-	500,000	250,000	250,000	250,000	1,250,000
Repayments to General Fund	-	-	-	-	50,353	50,353
Total Uses of Cash	2,510,700	8,025,000	5,000,000	5,150,000	4,700,353	25,386,053
Ending Cash Available	3,231,500	254,047	176,847	-	222,447	222,447

	<u>FY 2005-06</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>Total CIP</u>
Transportation Development Fund						
Beginning Cash Available	-	17,308,400	30,584,000	26,509,600	26,892,200	-
Revenues:						
Development Impact Fee Revenue	17,390,400	26,085,600	26,085,600	26,085,600	26,085,600	121,732,800
Developer Contributions	-	-	-	-	1,080,000	1,080,000
Grant Funding	-	-	-	-	1,160,200	1,160,200
Interest Income	75,000	650,000	910,000	955,000	865,000	3,455,000
Total Sources of Cash	17,465,400	44,044,000	57,579,600	53,550,200	56,083,000	127,428,000
Expenditures:						
Transportation Equipment	140,000	200,000	140,000	30,000	-	510,000
Public Works Maintenance Yard	-	3,000,000	3,000,000	-	-	6,000,000
Development Impact Fee Study	17,000	-	-	-	-	17,000
Traffic Signal Improvements	-	1,000,000	1,000,000	1,100,000	-	3,100,000
Old Town Imps. - SR 347 & RR	-	-	1,000,000	-	15,000,000	16,000,000
MCG Hwy - Design/Concept	-	1,000,000	-	-	-	1,000,000
MCG Hwy -- 6-lane Arterial	-	-	-	-	9,747,000	9,747,000
Hiller Road Alignment	-	-	-	-	4,276,000	4,276,000
Honeycutt Road Improvements	-	3,000,000	6,100,000	-	-	9,100,000
McDavid Road - 4-lane Arterial	-	-	-	-	1,400,000	1,400,000
Bowlin Road Improvements	-	-	2,330,000	10,000,000	2,500,000	14,830,000
Farrell Road Improvements	-	-	-	1,938,000	7,000,000	8,938,000
Green Road /Extension Improvements	-	-	-	2,340,000	12,000,000	14,340,000
Smith Road - 4-lane Arterial	-	-	-	-	1,428,000	1,428,000
Porter Road Improvements	-	4,260,000	10,000,000	1,500,000	-	15,760,000
White & Parker Road Improvements	-	1,000,000	7,500,000	9,750,000	-	18,250,000
Garvey Ave - 4-lane Arterial	-	-	-	-	1,652,000	1,652,000
Parallel Road Alignment	-	-	-	-	1,080,000	1,080,000
Total Uses of Cash	157,000	13,460,000	31,070,000	26,658,000	56,083,000	127,428,000
Ending Cash Available	17,308,400	30,584,000	26,509,600	26,892,200	-	-

<u>FUND</u>	<u>FY 2011-25</u>		
<u>General Govt. Development Fund</u>			
City Hall Complex	9,675,000		
<u>Transportation Development Fund</u>			
MCG Hwy. 6-lane Arterial II	13,716,000		
Smith-Enke Road Improvements	12,970,000		
Honeycutt Road Improvements II	12,124,000		
Bowlin Road Improvements II	13,060,000		
Farrell Road Improvements II	8,538,000		
Steen Road Improvements	7,002,000		
Peters & Nall Road	11,056,000		
White & Parker Road Improvements II	3,051,000		
Fugua Road	4,970,000		
Hartmann Road Improvements	13,780,000		
Murphy Road Improvements	16,950,000		
Anderson Road Improvements	4,382,000		
Parallel Road Alignment II	3,150,000		
Green Road Improvements II	1,400,000		
Smith Road Improvements II	2,730,000		
Porter Road Improvements II	3,030,000		
Farrell Road Improvements III	2,386,000		
Steen Road Improvements II	4,214,000		
Peters & Nall Road Improvements II	8,910,000		
Total for FY 2011-25	157,094,000		
These capital project estimates represent costs for future fiscal years (beyond FY 2010).			